WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14491 - ENA AHEDO**									
2017-00001525	PROGRAM REFUND	Paid by Check #402876		11/15/2016	11/15/2016	11/15/2016		11/15/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001482	DEPARTMENT SUPPLIES - VOUCHER # 1040434.001	1.0000	EA	50.0000	50.00		

10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES) 50.00

Invoice Items 1

Vendor **14491 - ENA AHEDO** Totals Invoices 1 **$50.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10031 - AIRGAS USA, LLC**									
9056399940	AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	Paid by Check #402877		10/14/2016	11/15/2016	11/15/2016		11/15/2016	351.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000312	MISCELLANEOUS SUPPLIES - AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	1.0000	EA	351.8500	351.85		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 351.85

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals Invoices 1 **$351.85**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**									
641947-1	MAINTENANCE SUPPLIES	Paid by Check #402878		07/21/2016	11/15/2016	11/15/2016		11/15/2016	391.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001493	OTHER EQUIP. MAINT. & REPAIRS - INV 641947 back pack blower hip	1.0000	EA	391.4100	391.41		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 391.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
641950	MAINTENANCE SUPPLIES	Paid by Check #402878		07/21/2016	11/15/2016	11/15/2016		11/15/2016	111.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001493	OTHER EQUIP. MAINT. & REPAIRS - INV. 641950 power blend 50-1	1.0000	EA	111.8300	111.83		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 111.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
657537	MAINTENANCE SUPPLIES	Paid by Check #402878		09/28/2016	11/15/2016	11/15/2016		11/15/2016	966.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001493	OTHER EQUIP. MAINT. & REPAIRS - INV. 657537 MAGNUM BACK PARK	1.0000	EA	966.2200	966.22		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 966.22

Invoice Items 1

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**									
659742	MAINTENANCE SUPPLIES	Paid by Check #402878		10/07/2016	11/15/2016	11/15/2016		11/15/2016	101.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001620	OTHER EQUIP. MAINT. & REPAIRS - INV. 659742 EXMARK BLADE	1.0000	EA	101.7200	101.72		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 101.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69748	MAINTENANCE SUPPLIES	Paid by Check #402878		10/07/2016	11/15/2016	11/15/2016		11/15/2016	266.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001620	OTHER EQUIP. MAINT. & REPAIRS - INV. 659748 ORE BUMP & FEED	1.0000	EA	266.4400	266.44		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 266.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
663053	MAINTENANCE SUPPLIES	Paid by Check #402878		10/20/2016	11/15/2016	11/15/2016		11/15/2016	854.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001620	OTHER EQUIP. MAINT. & REPAIRS - INV. 663053 2 BACK PACK BLOWER THROTTLE	1.0000	EA	854.3400	854.34		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 854.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
657722	MAINTENANCE SUPPLIES	Paid by Check #402878		11/15/2016	11/15/2016	11/15/2016		11/15/2016	263.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001493	BUILDING/GROUNDS MAINT. & REPAIR - INV 657722 PULL SP TUNE KIT	1.0000	EA	263.9400	263.94		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 263.94

Invoice Items 1

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals — Invoices 7 — $2,955.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14867 - ALHAMBRA NISSAN**									
NICS63571	MASTER KEY - INVCE # NICS63571	Paid by Check #402879		10/05/2016	11/15/2016	11/15/2016		11/15/2016	668.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001537	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	250.0000	250.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 250.00						
2017-10001537	OTHER EQUIP. MAINT. & REPAIRS - MASTER KEY - INVCE # NICS63571	2.0000	EA	145.4500	290.90		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 290.90						
2017-10001537	OTHER EQUIP. MAINT. & REPAIRS - SWITCH ASSY REMOTE	2.0000	EA	46.3500	92.70		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 92.70						
2017-10001537	TAXES - SALES TAXES	1.0000	EA	34.5300	34.53		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14867 - ALHAMBRA NISSAN**									
NICS63571	MASTER KEY - INVCE # NICS63571	Paid by Check #402879		10/05/2016	11/15/2016	11/15/2016		11/15/2016	668.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					34.53	
	Invoice Items				4		

Vendor **14867 - ALHAMBRA NISSAN** Totals — Invoices 1 — $668.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14085 - JULISSA ALTAMIRANO**									
10262016	JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17	Paid by Check #402880		10/26/2016	11/15/2016	11/15/2016		11/15/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000694	COMMISSION STIPEND - JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items				1		

Vendor **14085 - JULISSA ALTAMIRANO** Totals — Invoices 1 — $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12884 - MIGUEL ANGEL ALVARADO**									
10262016	MIGUEL ALVARADO: OPEN PO PLANNING COM FY16/17	Paid by Check #402881		10/26/2016	11/15/2016	11/15/2016		11/15/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000691	COMMISSION STIPEND - MIGUEL ALVARADO: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items				1		

Vendor **12884 - MIGUEL ANGEL ALVARADO** Totals — Invoices 1 — $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12442 - AMSTERDAM PRINTING**									
5392587	RICHFORD PLANNER DUET WEEKLY - INVCE # 5392587	Paid by Check #402882		09/22/2016	11/15/2016	11/15/2016		11/15/2016	1,504.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001540	DEPARTMENT SUPPLIES - PLATE CHARGE	1.0000	EA	19.9500	19.95		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					19.95	
2017-10001540	DEPARTMENT SUPPLIES - RICHFORD PLANNER DUET WEEKLY - INVCE # 5392587	630.0000	EA	1.9900	1,253.70		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					1,253.70	
2017-10001540	SHIPPING - SHIPPING	1.0000	EA	230.5500	230.55		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12442 - AMSTERDAM PRINTING**									
5392587	RICHFORD PLANNER DUET WEEKLY - INVCE # 5392587	Paid by Check #402882		09/22/2016	11/15/2016	11/15/2016		11/15/2016	1,504.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)				230.55		
	Invoice Items 3						

Vendor **12442 - AMSTERDAM PRINTING** Totals — Invoices 1 — $1,504.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15436 - ARROWHEAD ROOFING**									
03-2	Emergency roofing repairs to Camp Commerce (Main Building) due t	Paid by Check #402883		10/21/2016	11/15/2016	11/15/2016		11/15/2016	1,779.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001704	BUILDING/GROUNDS MAINT. & REPAIR - INV 03-1 CHANGE ORDER #2 VENTS, SIDING	1.0000	EA	1,779.3800	1,779.38		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				1,779.38		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03-1	Emergency roofing repairs to Camp Commerce (Main Building) due t	Paid by Check #402883		10/27/2016	11/15/2016	11/15/2016		11/15/2016	3,904.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001704	BUILDING/GROUNDS MAINT. & REPAIR - INV 03-1 CHANGE ORDER #1 REMOVAL, DISPOSAL PLYWOOD	1.0000	EA	3,904.0000	3,904.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				3,904.00		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05	Emergency roofing repairs to Camp Commerce (Main Building) due t	Paid by Check #402883		10/28/2016	11/15/2016	11/15/2016		11/15/2016	6,785.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001500	BUILDING/GROUNDS MAINT. & REPAIR - Emergency roofing repairs to Camp Commerce (Main Building) due t	1.0000	EA	6,785.0000	6,785.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				6,785.00		
	Invoice Items 1						

Vendor **15436 - ARROWHEAD ROOFING** Totals — Invoices 3 — $12,468.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11705 - ARROYO PLUMBING INC.**									
2017-00001516	MULTIPLE REPAIRS/AREAS	Paid by Check #402884		11/15/2016	11/15/2016	11/15/2016		11/15/2016	4,940.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001693	BUILDING/GROUNDS MAINT. & REPAIR - INV #Q15501 LIBRARY GREENWOOD & GAGE BAQCK FLOW	1.0000	EA	1,330.0000	1,330.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,330.00	
2017-10001693	BUILDING/GROUNDS MAINT. & REPAIR - INV #Q15505 CENTER ISLAND MEDIAN BACK FLOW	1.0000	EA	2,042.5000	2,042.50		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					2,042.50	
2017-10001693	BUILDING/GROUNDS MAINT. & REPAIR - INV. Q15502 VETERANS & MEMORIAL PARK BACKFLOW	1.0000	EA	1,567.5000	1,567.50		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,567.50	
			Invoice Items		3		

Vendor **11705 - ARROYO PLUMBING INC.** Totals — Invoices 1 — $4,940.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12240 - BANK OF AMERICA**									
2017-00001534	ACCOUNT ANALYSIS - INV# 0012393917 ACCT# 91295-99999	Paid by Check #402885		11/15/2016	11/15/2016	11/15/2016		11/15/2016	60.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001569	OTHER FINANCIAL SERVICES - ACCOUNT ANALYSIS - INV# 0012393917 ACCT# 91295-99999	1.0000	EA	60.3500	60.35		
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)					60.35	
			Invoice Items		1		

Vendor **12240 - BANK OF AMERICA** Totals — Invoices 1 — $60.35

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13800 - NANCY BARRAGAN**									
10262016	NANCY BARRAGAN: OPEN PO PLANNING COM FY16/17	Paid by Check #402886		10/26/2016	11/15/2016	11/15/2016		11/15/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000690	COMMISSION STIPEND - NANCY BARRAGAN: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
			Invoice Items		1		

Vendor **13800 - NANCY BARRAGAN** Totals — Invoices 1 — $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10760 - KATALINA BELTRAN									
2017-00001517	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	Paid by Check #402887		11/15/2016	11/15/2016	11/15/2016		11/15/2016	240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000029	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	1.0000	EA	240.0000	240.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					240.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001546	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	Paid by Check #402887		11/15/2016	11/15/2016	11/15/2016		11/15/2016	120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000029	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	1.0000	EA	120.0000	120.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					120.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001547	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	Paid by Check #402887		11/15/2016	11/15/2016	11/15/2016		11/15/2016	30.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000029	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	1.0000	EA	30.0000	30.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					30.00	
	Invoice Items 1						

Vendor **10760 - KATALINA BELTRAN** Totals — Invoices 3 — $390.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10159 - BERNAN ASSOCIATES									
10812038	COLLECTION DEVELOPMENT REFERENCE BOOKS	Paid by Check #402888		08/31/2016	11/15/2016	11/15/2016		11/15/2016	77.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001456	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT UNITED STATES GOVERNMENT MANUEL 2015	1.0000	EA	70.0000	70.00		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					70.00	
2017-10001456	LIBRARY COLLECTION - ADULT - SHIPPING	1.0000	EA	7.0000	7.00		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					7.00	
	Invoice Items 2						

Vendor **10159 - BERNAN ASSOCIATES** Totals — Invoices 1 — $77.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15187 - BKF ENGINEERS**									
16100176	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #402889		10/19/2016	11/15/2016	11/15/2016		11/15/2016	10,002.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2016-10003852	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	10,002.0000	10,002.00		

41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GOODS MOVEMENT - WASH TO COMO) 10,002.00

Invoice Items 1

Vendor **15187 - BKF ENGINEERS** Totals Invoices 1 **$10,002.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11387 - BLACKSTONE AUDIO, INC.**									
850288	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #402890		08/09/2016	11/15/2016	11/15/2016		11/15/2016	389.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001457	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY AUDIOBOOKS	1.0000	EA	389.9900	389.99		

10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 389.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
850289	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #402890		11/15/2016	11/15/2016	11/15/2016		11/15/2016	100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001458	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY AUDIOBOOKS	1.0000	EA	100.0000	100.00		

10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 100.00

Invoice Items 1

Vendor **11387 - BLACKSTONE AUDIO, INC.** Totals Invoices 2 **$489.99**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11419 - BOA ARCHITECTURE**									
1527234	BOA ARCHITECTURE: OPEN PO FOR DESIGN SVC FOR SR CENTER	Paid by Check #402891		10/12/2016	11/15/2016	11/15/2016		11/15/2016	7,470.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001518	MISCELLANEOUS CONSTRUCTION - BOA ARCHITECTURE: OPEN PO FOR DESIGN SVC FOR SR CENTER	1.0000	EA	7,470.0000	7,470.00		

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11419 - BOA ARCHITECTURE									
1527234	BOA ARCHITECTURE: OPEN PO FOR DESIGN SVC FOR SR CENTER	Paid by Check #402891		10/12/2016	11/15/2016	11/15/2016		11/15/2016	7,470.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	41-5180-57010.14604 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)					7,470.00	
			Invoice Items		1		

Vendor **11419 - BOA ARCHITECTURE** Totals — Invoices 1 — $7,470.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.									
53148	NEW STARTER - INVCE # 53148	Paid by Check #402892		10/17/2016	11/15/2016	11/15/2016		11/15/2016	277.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001534	AUTOMOTIVE - ROUTINE MAINT. & RE - NEW STARTER - INVCE # 53148	1.0000	EA	255.0000	255.00		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					255.00	
2017-10001534	TAXES - SALES TAXES	1.0000	EA	22.9500	22.95		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					22.95	
			Invoice Items		2		

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.** Totals — Invoices 1 — $277.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13081 - CAMINO REAL CHEVROLET									
75926	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #402893		10/12/2016	11/15/2016	11/15/2016		11/15/2016	133.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	133.9700	133.97		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					133.97	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CVCS97587	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #402893		10/21/2016	11/15/2016	11/15/2016		11/15/2016	260.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	260.0200	260.02		

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13081 - CAMINO REAL CHEVROLET**									
CVCS97587	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #402893		10/21/2016	11/15/2016	11/15/2016		11/15/2016	260.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					260.02	
	Invoice Items			1			

Vendor **13081 - CAMINO REAL CHEVROLET** Totals Invoices 2 $393.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14665 - CAR KEYS EXPRESS**									
356451	SMART KEY UNIT 410 - INVCE # 356451	Paid by Check #402894		10/21/2016	11/15/2016	11/15/2016		11/15/2016	1,019.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001563	OTHER EQUIP. MAINT. & REPAIRS - SMART KEY UNIT 410 - INVCE # 356451	6.0000	EA	169.9000	1,019.40		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1,019.40	
	Invoice Items			1			

Vendor **14665 - CAR KEYS EXPRESS** Totals Invoices 1 $1,019.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10530 - CENGAGE LEARNING**									
59171856	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #402895		10/06/2016	11/15/2016	11/15/2016		11/15/2016	267.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001455	LIBRARY COLLECTION - ADULT - TITLES FOR OCTOBER BESTSELLER VALUE 8 PLAN	1.0000	EA	245.6000	245.60		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					245.60	
2017-10001455	TAX - SALES TAX	1.0000	EA	22.0900	22.09		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					22.09	
	Invoice Items			2			

Vendor **10530 - CENGAGE LEARNING** Totals Invoices 1 $267.69

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15391 - CHERRY LAKE PUBLISHING**									
86788	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #402896		10/12/2016	11/15/2016	11/15/2016		11/15/2016	3,000.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001450	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	3,000.5600	3,000.56		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					3,000.56	
	Invoice Items			1			

Vendor **15391 - CHERRY LAKE PUBLISHING** Totals Invoices 1 $3,000.56

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00012858	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402897		10/13/2016	11/15/2016	11/15/2016		11/15/2016	1,732.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	1,732.4900	1,732.49		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 1,732.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ce11926485	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402897		10/17/2016	11/15/2016	11/15/2016		11/15/2016	9,438.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	9,438.3500	9,438.35		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,438.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11926486	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402897		10/17/2016	11/15/2016	11/15/2016		11/15/2016	7,565.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,565.6600	7,565.66		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 7,565.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11926487	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402897		10/17/2016	11/15/2016	11/15/2016		11/15/2016	8,897.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	8,897.4600	8,897.46		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 8,897.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11926488	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402897		10/17/2016	11/15/2016	11/15/2016		11/15/2016	6,801.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	6,801.0200	6,801.02		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 6,801.02

Invoice Items 1

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00012920	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402897		10/19/2016	11/15/2016	11/15/2016		11/15/2016	774.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	774.3400	774.34		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 774.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11928402	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402897		10/24/2016	11/15/2016	11/15/2016		11/15/2016	7,331.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,331.2100	7,331.21		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 7,331.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11928403	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402897		10/24/2016	11/15/2016	11/15/2016		11/15/2016	10,085.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	10,085.2700	10,085.27		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,085.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11928404	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402897		10/24/2016	11/15/2016	11/15/2016		11/15/2016	7,955.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,955.7700	7,955.77		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 7,955.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11928405	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402897		10/24/2016	11/15/2016	11/15/2016		11/15/2016	6,316.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	6,316.5500	6,316.55		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 6,316.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
CE11928406	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402897		10/24/2016	11/15/2016	11/15/2016		11/15/2016	9,773.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	9,773.0000	9,773.00		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,773.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI0001976	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402897		10/24/2016	11/15/2016	11/15/2016		11/15/2016	104.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	104.7700	104.77		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 104.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00012983	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402897		10/25/2016	11/15/2016	11/15/2016		11/15/2016	146.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	146.5000	146.50		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 146.50

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 13 $76,922.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13465 - CLUB SERVICES**									
1904	50-55051 INVOICE 1904 REPAIR OF FITNESS CENTER EQUIPMENT	Paid by Check #402898		10/02/2016	11/15/2016	11/15/2016		11/15/2016	901.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001471	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 1904 REPAIR OF TREADMILLS & LIFE FITNESS STEPPER	1.0000	EA	901.6600	901.66		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 901.66

Invoice Items 1

Vendor **13465 - CLUB SERVICES** Totals Invoices 1 $901.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10140 - COMMERCE ELECTRIC**									
901B	INV. 901A&B BRISTOW PARK LIBRARY FLOORING CHANGE ORDER	Paid by Check #402899		01/02/2016	11/15/2016	11/15/2016		11/15/2016	2,972.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001709	MISCELLANEOUS CONSTRUCTION - CHANGE ORDER 901 A - ADDED NEW 100 AMP WIRE TO LOAD CENTER	1.0000	EA	1,531.1800	1,531.18		
	41-5180-57010.14637 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRISTOW CIRCULATION DESK CONSTRU)					1,531.18	
2017-10001709	MISCELLANEOUS CONSTRUCTION - CHANGE ORDER 901 B - REMOVE ALL OLD ABONDONED DATA CABLES	1.0000	EA	1,441.6900	1,441.69		
	41-5180-57010.14637 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRISTOW CIRCULATION DESK CONSTRU)					1,441.69	
			Invoice Items		2		

Vendor **10140 - COMMERCE ELECTRIC** Totals Invoices 1 $2,972.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW16101203337	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	703.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	1.0000	EA	703.8400	703.84		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					703.84	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW16101203342	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	156.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001231	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	1.0000	EA	156.0100	156.01		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)					156.01	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW16101203350	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	114.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001230	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	1.0000	EA	114.1200	114.12		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW16101203350	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	114.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					114.12	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW16101203351	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	114.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001230	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	1.0000	EA	114.1200	114.12		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					114.12	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW16101203525	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	878.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001233	TRAFFIC SIGNALS MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	1.0000	EA	878.4900	878.49		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)					878.49	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW1610203302	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	132.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	1.0000	EA	132.2300	132.23		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					132.23	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW1610203317	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	447.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001231	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	1.0000	EA	447.9600	447.96		

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 447.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW1610203560	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #402900		10/12/2016	11/15/2016	11/15/2016		11/15/2016	1,917.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001233	TRAFFIC SIGNALS MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	1.0000	EA	1,917.7100	1,917.71		

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 1,917.71

Invoice Items 1

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals — Invoices 8 — **$4,464.48**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10532 - DANIEL'S TIRE SERVICE**									
200291267	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #402901		06/28/2016	11/15/2016	11/15/2016		11/15/2016	899.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	899.4200	899.42		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 899.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200299383	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #402901		10/14/2016	11/15/2016	11/15/2016		11/15/2016	1,361.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	1,361.5900	1,361.59		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 1,361.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200299764	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #402901		10/20/2016	11/15/2016	11/15/2016		11/15/2016	1,052.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	1,052.6500	1,052.65		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 1,052.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10532 - DANIEL'S TIRE SERVICE									
200300001	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #402901		10/24/2016	11/15/2016	11/15/2016		11/15/2016	509.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	509.8400	509.84		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					509.84	
	Invoice Items 1						

Vendor **10532 - DANIEL'S TIRE SERVICE** Totals Invoices 4 **$3,823.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
11705	INV - 11705 Covering September 2016	Paid by Check #402902		09/30/2016	11/15/2016	11/15/2016		11/15/2016	1,008.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001531	PROSECUTING ATTORNEY - CODE ENFORCEMENT CASES	1.0000	EA	1,008.6000	1,008.60		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					1,008.60	
	Invoice Items 1						

Vendor **10414 - DAPEER, ROSENBLIT & LITVAK LLP** Totals Invoices 1 **$1,008.60**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.									
421463	DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #402903		10/11/2016	11/15/2016	11/15/2016		11/15/2016	5,112.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2016-10003911	MISCELLANEOUS CONSTRUCTION - DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	1.0000	EA	5,112.9500	5,112.95		
	41-5170-57010.14608 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAMP BEAUTIFICATION, WAYFINDING)					5,112.95	
	Invoice Items 1						

Vendor **15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.** Totals Invoices 1 **$5,112.95**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14523 - DECALS BY DESIGN INC.									
10549	24" UNIT NUMBERS - INVCE # 10549	Paid by Check #402904		10/11/2016	11/15/2016	11/15/2016		11/15/2016	1,678.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001539	AUTOMOTIVE - MISCELLANEOUS - 24" UNIT NUMBERS - INVCE # 10549	3.0000	EA	100.0000	300.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					300.00	
2017-10001539	AUTOMOTIVE - MISCELLANEOUS - LABOR	15.0000	EA	90.0000	1,350.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					1,350.00	
2017-10001539	TAXES - SALES TAXES	1.0000	EA	28.5000	28.50		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14523 - DECALS BY DESIGN INC.**									
10549	24" UNIT NUMBERS - INVCE # 10549	Paid by Check #402904		10/11/2016	11/15/2016	11/15/2016		11/15/2016	1,678.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)				28.50		
	Invoice Items			3			

Vendor **14523 - DECALS BY DESIGN INC.** Totals — Invoices 1 — **$1,678.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10160 - DIAL COMMUNICATIONS**									
45421	MOTOROLA FACTORY REPAIR - INVCE # 45421	Paid by Check #402905		10/26/2016	11/15/2016	11/15/2016		11/15/2016	1,995.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001644	OTHER EQUIP. MAINT. & REPAIRS - MOTOROLA FACTORY REPAIR	1.0000	EA	595.0000	595.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				595.00		
2017-10001644	OTHER EQUIP. MAINT. & REPAIRS - MOTOROLA FACTORY REPAIR - INVCE # 45421	1.0000	EA	595.0000	595.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				595.00		
2017-10001644	OTHER EQUIP. MAINT. & REPAIRS - REPEATER RENTAL $100 PER WEEK 09/14-10/24	6.0000	EA	100.0000	600.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				600.00		
2017-10001644	OTHER EQUIP. MAINT. & REPAIRS - SHOP FIELD LABOR REMOVE INSTALL TEST	1.0000	EA	125.0000	125.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				125.00		
2017-10001644	SHIPPING - SHIPPING	2.0000	EA	40.0000	80.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				80.00		
	Invoice Items			5			

Vendor **10160 - DIAL COMMUNICATIONS** Totals — Invoices 1 — **$1,995.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13500 - JOHN DIAZ**									
10262016	JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	Paid by Check #402906		10/26/2016	11/15/2016	11/15/2016		11/15/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000693	COMMISSION STIPEND - JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)				50.00		
	Invoice Items			1			

Vendor **13500 - JOHN DIAZ** Totals — Invoices 1 — **$50.00**

WARRANT REGISTER 9A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12266 - ELIE FARAH INC.**									
2017-00001552	ELIE FARAH: OPEN PO TRAFFIC CALMING ON MALT AVE	Paid by Check #402907		11/15/2016	11/15/2016	11/15/2016		11/15/2016	8,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001094	SUPPORTIVE ENGINEERING - ELIE FARAH: OPEN PO TRAFFIC CALMING ON MALT AVE	1.0000	EA	8,000.0000	8,000.00		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					8,000.00	
	Invoice Items				1		

Vendor **12266 - ELIE FARAH INC.** Totals — Invoices 1 — $8,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15214 - ENERGY PRODUCT COMPANY INC.**									
7184400	CA MOTOR ASSESSMENT FEE - INVCE # 07184400	Paid by Check #402908		10/24/2016	11/15/2016	11/15/2016		11/15/2016	3,381.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001557	AUTOMOTIVE - GAS\OIL - CA MOTOR ASSESSMENT FEE - INVCE # 07184400	330.0000	EA	.0400	13.20		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					13.20	
2017-10001557	AUTOMOTIVE - GAS\OIL - CA OIL RECYCLING FEE	330.0000	EA	.2400	79.20		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					79.20	
2017-10001557	AUTOMOTIVE - GAS\OIL - ENERGY CNG LOW ASH 15W-40	330.0000	EA	8.7700	2,894.10		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					2,894.10	
2017-10001557	AUTOMOTIVE - GAS\OIL - ENERGY HD 50/50 RED PREMIX COOLENT	55.0000	EA	7.1800	394.90		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					394.90	
	Invoice Items				4		

Vendor **15214 - ENERGY PRODUCT COMPANY INC.** Totals — Invoices 1 — $3,381.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15274 - ENRIQUE AUTO ELECTRIC**									
382	KEY ENTRY REMOTE UNIT 231 - INVCE # 0382	Paid by Check #402909		10/21/2016	11/15/2016	11/15/2016		11/15/2016	773.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001560	AUTOMOTIVE - ROUTINE MAINT. & RE - KEY ENTRY REMOTE UNIT 231 - INVCE # 0382	2.0000	EA	95.0000	190.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					190.00	
2017-10001560	AUTOMOTIVE - ROUTINE MAINT. & RE - KEYS WITH CODE PROGRAM	4.0000	EA	130.0000	520.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					520.00	
2017-10001560	TAXES - SALES TAXES	1.0000	EA	63.9000	63.90		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15274 - ENRIQUE AUTO ELECTRIC**									
382	KEY ENTRY REMOTE UNIT 231 - INVCE # 0382	Paid by Check #402909		10/21/2016	11/15/2016	11/15/2016		11/15/2016	773.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					63.90	
		Invoice Items		3			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
383	KEYS CODE PROGRAM UNIT 230 - INVCE # 0383	Paid by Check #402909		10/21/2016	11/15/2016	11/15/2016		11/15/2016	566.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001561	AUTOMOTIVE - ROUTINE MAINT. & RE - KEYS CODE PROGRAM UNIT 230 - INVCE # 0383	4.0000	EA	130.0000	520.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					520.00	
2017-10001561	TAXES - SALES TAXES	1.0000	EA	46.8000	46.80		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					46.80	
		Invoice Items		2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400	REPAIR CARBURATOR UNIT 385 (LABOR) - INVCE # 0400	Paid by Check #402909		10/26/2016	11/15/2016	11/15/2016		11/15/2016	518.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001642	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	150.0000	150.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					150.00	
2017-10001642	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR CARBURATOR UNIT 385 (LABOR) - INVCE # 0400	1.0000	EA	355.0000	355.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					355.00	
2017-10001642	TAXES - SALES TAXES	1.0000	EA	13.5000	13.50		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					13.50	
		Invoice Items		3			

Vendor **15274 - ENRIQUE AUTO ELECTRIC** Totals | Invoices | 3 | $1,859.20

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**									
4352084	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #402910		10/12/2016	11/15/2016	11/15/2016		11/15/2016	1,154.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001480	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #4352084-a-2	1.0000	EA	1,154.9300	1,154.93		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 1,154.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001550	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #402910		10/28/2016	11/15/2016	11/15/2016		11/15/2016	256.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001601	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4444812-A-1 AR IPS FLEX HOSE	1.0000	EA	256.6100	256.61		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 256.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001551	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #402910		11/15/2016	11/15/2016	11/15/2016		11/15/2016	1,440.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001616	BUILDING/GROUNDS MAINT. & REPAIR - order # 4375257-a-3``	1.0000	EA	324.9200	324.92		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 324.92						
2017-10001616	BUILDING/GROUNDS MAINT. & REPAIR - order # 4416225-a-1	1.0000	EA	764.9200	764.92		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 764.92						
2017-10001616	BUILDING/GROUNDS MAINT. & REPAIR - order # 4430751-a-2	1.0000	EA	98.1600	98.16		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 98.16						
2017-10001616	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #4416241-a-1	1.0000	EA	252.2700	252.27		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 252.27						

Invoice Items 4

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals   Invoices 3 $2,851.81

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11864 - FORD OF MONTEBELLO**									
381205	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402911		10/18/2016	11/15/2016	11/15/2016		11/15/2016	294.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	294.3900	294.39		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 294.39

Invoice Items 1

WARRANT REGISTER 9A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11864 - FORD OF MONTEBELLO**									
381208	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402911		10/18/2016	11/15/2016	11/15/2016		11/15/2016	129.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	129.9600	129.96		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 129.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
381242	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402911		10/18/2016	11/15/2016	11/15/2016		11/15/2016	307.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	307.9500	307.95		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 307.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
381296	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402911		10/20/2016	11/15/2016	11/15/2016		11/15/2016	95.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	95.8200	95.82		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 95.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
381978	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402911		10/31/2016	11/15/2016	11/15/2016		11/15/2016	27.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	27.0300	27.03		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 27.03

Invoice Items 1

Vendor **11864 - FORD OF MONTEBELLO** Totals Invoices 5 $855.15

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14382 - G&K SERVICES**									
2017-00001559	G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	Paid by Check #402912		11/15/2016	11/15/2016	11/15/2016		11/15/2016	75.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000033	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	1.0000	EA	75.6800	75.68		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14382 - G&K SERVICES**									
2017-00001559	G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	Paid by Check #402912		11/15/2016	11/15/2016	11/15/2016		11/15/2016	75.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					75.68	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001560	G&K SERVICES: UNIFORM RENTAL SERVICE FY 16/17	Paid by Check #402912		11/15/2016	11/15/2016	11/15/2016		11/15/2016	1,195.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000032	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING	1.0000	EA	33.8000	33.80		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)					33.80	
2017-10000032	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITES OPERATION	1.0000	EA	298.2000	298.20		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)					298.20	
2017-10000032	LAUNDRY AND CLEANING - 10-5160-63011 STREET MAINTENANCE	1.0000	EA	57.9600	57.96		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)					57.96	
2017-10000032	LAUNDRY AND CLEANING - 10-5165-63011 TREE MAINTENANCE	1.0000	EA	13.0000	13.00		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)					13.00	
2017-10000032	LAUNDRY AND CLEANING - 10-8750-63011 AQUATORIUM	1.0000	EA	13.0000	13.00		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)					13.00	
2017-10000032	LAUNDRY AND CLEANING - 10-8760-63011 PARK MAINTENANCE	1.0000	EA	303.7200	303.72		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)					303.72	
2017-10000032	LAUNDRY AND CLEANING - 10-8770-63011 SNACK BAR	1.0000	EA	221.1600	221.16		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					221.16	
2017-10000032	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	101.0400	101.04		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					101.04	
2017-10000032	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	153.6100	153.61		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					153.61	
	Invoice Items 9						

Vendor **14382 - G&K SERVICES** Totals — Invoices 2 — $1,271.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15376 - STEVEN GARCIA**									
2017-00001557	50-55051 REPLACEMENT OF WATER EXERCISE CLASS RADIO	Paid by Check #402913		11/15/2016	11/15/2016	11/15/2016		11/15/2016	108.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001541	OTHER EQUIP. MAINT. & REPAIRS - REPLACEMENT OF WATER EXERCISE CLASS RADIO	1.0000	EA	108.9900	108.99		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 108.99

Invoice Items 1

Vendor **15376 - STEVEN GARCIA** Totals Invoices 1 $108.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11215 - GE MOBILE WATER INC.**									
98187152	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #402914		04/01/2016	11/15/2016	11/15/2016		11/15/2016	230.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000123	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	230.3900	230.39		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 230.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98266300	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #402914		06/01/2016	11/15/2016	11/15/2016		11/15/2016	230.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000123	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	230.3900	230.39		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 230.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98491160	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #402914		11/01/2016	11/15/2016	11/15/2016		11/15/2016	230.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000123	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	230.3900	230.39		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11215 - GE MOBILE WATER INC.**									
98491160	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #402914		11/01/2016	11/15/2016	11/15/2016		11/15/2016	230.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					230.39	
		Invoice Items		1			

Vendor **11215 - GE MOBILE WATER INC.** Totals — Invoices 3 — **$691.17**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14316 - GEOSYNTEC CONSULTANTS, INC**									
1416674	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #402915		10/17/2016	11/15/2016	11/15/2016		11/15/2016	3,018.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000166	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	3,018.6400	3,018.64		
	10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS)					3,018.64	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1416700	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #402915		10/25/2016	11/15/2016	11/15/2016		11/15/2016	1,235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000166	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	1,235.0000	1,235.00		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)					1,235.00	
		Invoice Items		1			

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** Totals — Invoices 2 — **$4,253.64**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14132 - GOODIE'S UNIFORMS**									
2017-00001556	WOMENS LONG SLEEVE - TAMARA SHELMON - INVCE # 13636	Paid by Check #402916		10/19/2016	11/15/2016	11/15/2016		11/15/2016	176.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001673	TAXES - SALES TAXES	1.0000	EA	14.5800	14.58		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					14.58	
2017-10001673	UNIFORM PURCHASE - AMERICAN FLAGS	4.0000	EA	2.0000	8.00		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					8.00	
2017-10001673	UNIFORM PURCHASE - CITY OF COMMERCE ARM PATCHES	4.0000	EA	2.5000	10.00		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					10.00	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14132 - GOODIE'S UNIFORMS**									
2017-00001556	WOMENS LONG SLEEVE - TAMARA SHELMON - INVCE # 13636	Paid by Check #402916		10/19/2016	11/15/2016	11/15/2016		11/15/2016	176.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001673	UNIFORM PURCHASE - WOMENS LONG SLEEVE - TAMARA SHELMON - INVCE # 13636	2.0000	EA	37.5000	75.00		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					75.00	
2017-10001673	UNIFORM PURCHASE - WOMENS SHORT SLEEVE UNIFORM SHIRTS	2.0000	EA	34.5000	69.00		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					69.00	
			Invoice Items		5		

Vendor **14132 - GOODIE'S UNIFORMS** Totals — Invoices 1 — $176.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9252220992	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402917		10/13/2016	11/15/2016	11/15/2016		11/15/2016	717.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	717.9700	717.97		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					717.97	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9256359036	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402917		10/19/2016	11/15/2016	11/15/2016		11/15/2016	26.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	26.1600	26.16		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					26.16	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9257329533	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402917		10/20/2016	11/15/2016	11/15/2016		11/15/2016	12.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	12.2300	12.23		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					12.23	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9261169636	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402917		10/24/2016	11/15/2016	11/15/2016		11/15/2016	18.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	18.0100	18.01		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					18.01	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 10303 - GRAINGER

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001561	STRUCTURAL FITTTING	Paid by Check #402917		10/27/2016	11/15/2016	11/15/2016		11/15/2016	129.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001600	AUTOMOTIVE - ROUTINE MAINT. & RE - structural fitting	1.0000	EA	129.9700	129.97		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 129.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9266137737	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402917		10/28/2016	11/15/2016	11/15/2016		11/15/2016	8.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	8.3300	8.33		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 8.33

Invoice Items 1

Vendor **10303 - GRAINGER** Totals — Invoices 6 — **$912.67**

Vendor 10725 - HI-LINE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10495478	HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	Paid by Check #402918		10/14/2016	11/15/2016	11/15/2016		11/15/2016	451.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000125	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	1.0000	EA	451.4400	451.44		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 451.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10497778	HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	Paid by Check #402918		10/25/2016	11/15/2016	11/15/2016		11/15/2016	37.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000125	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	1.0000	EA	37.8900	37.89		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 37.89

Invoice Items 1

Vendor **10725 - HI-LINE** Totals — Invoices 2 — **$489.33**

Vendor 10440 - J.C.M & ASSOCIATES

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43511IN	AQUATORIUM SWEATSHIRTS & JACKET - CHARLES SPRINGER ORDER	Paid by Check #402919		10/11/2016	11/15/2016	11/15/2016		11/15/2016	194.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001401	UNIFORM PURCHASE - Staff Sweatshirts & Jacket - V.R., L.E., S.V., R.A.	1.0000	EA	194.4800	194.48		

10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE) 194.48

Invoice Items 1

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10440 - J.C.M & ASSOCIATES**									
43512IN	KIDS CLUB SWEATSHIRT - CHARLES SPRINGER ORDER	Paid by Check #402919		10/19/2016	11/15/2016	11/15/2016		11/15/2016	43.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001487	UNIFORM PURCHASE - KIDS CLUB SWEATSHIRT - K.CARVAJAL	1.0000	EA	43.7800	43.78		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)					43.78	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43513IN	VETERANS PARK SWEATSHIRT - CHARLES SPRINGER ORDER	Paid by Check #402919		10/19/2016	11/15/2016	11/15/2016		11/15/2016	43.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001488	UNIFORM PURCHASE - VETERANS PARK SWEATSHIRT - M.LUCERO	1.0000	EA	43.7800	43.78		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)					43.78	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43532IN	SNACK BAR UNIFORMS - DAVID HOVIK ORDER	Paid by Check #402919		10/28/2016	11/15/2016	11/15/2016		11/15/2016	507.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001324	UNIFORM PURCHASE - FOOD SERVICES SUPERVISOR UNIFORMS	1.0000	EA	507.4700	507.47		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)					507.47	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43533IN	SENIOR SERVICES SHIRT EMBROIDERY - CHARLES SPRINGER ORDER	Paid by Check #402919		10/28/2016	11/15/2016	11/15/2016		11/15/2016	125.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001475	UNIFORM PURCHASE - Senior Service Supervisor Shirt Embroidery	1.0000	EA	125.3600	125.36		
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)					125.36	
	Invoice Items			1			

Vendor **10440 - J.C.M & ASSOCIATES** Totals — Invoices 5 — $914.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10441 - JAACO DAIRY PRODUCTS**									
291507-1	8770.DAIRY PRODUCTS	Paid by Check #402920		10/17/2016	11/15/2016	11/15/2016		11/15/2016	29.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001593	MISCELLANEOUS SUPPLIES - INV 291507 FOOD SUPPLIES	1.0000	EA	29.3300	29.33		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					29.33	
	Invoice Items			1			

Vendor **10441 - JAACO DAIRY PRODUCTS** Totals — Invoices 1 — $29.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10302 - JOE A. GONSALVES & SON**									
155236	NOVEMBER SERVICES INVOICE NO. 155236 DATE 10/24/16	Paid by Check #402921		10/24/2016	11/15/2016	11/15/2016		11/15/2016	3,158.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001660	LEGISLATIVE ADVOCATE - NOVEMBER SERVICES INVOICE NO. 155236 DATE 10/24/16	1.0000	EA	3,158.7400	3,158.74		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)					3,158.74	
	Invoice Items 1						

Vendor **10302 - JOE A. GONSALVES & SON** Totals Invoices 1 $3,158.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10444 - KELDON PAPER COMPANY, INC.**									
197468	ENVELOPE RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #402922		10/26/2016	11/15/2016	11/15/2016		11/15/2016	956.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001523	DEPARTMENT SUPPLIES - Accounting Envelopes	1.0000	EA	212.6300	212.63		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					212.63	
2017-10001523	DEPARTMENT SUPPLIES - Business License Envelopes	1.0000	EA	212.6300	212.63		
	10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES)					212.63	
2017-10001523	DEPARTMENT SUPPLIES - Central Library Envelopes	1.0000	EA	53.1700	53.17		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					53.17	
2017-10001523	DEPARTMENT SUPPLIES - City Clerk Envelopes	1.0000	EA	106.3100	106.31		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					106.31	
2017-10001523	DEPARTMENT SUPPLIES - Community Services Envelopes	1.0000	EA	106.3100	106.31		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					106.31	
2017-10001523	DEPARTMENT SUPPLIES - Human Resources Envelopes	1.0000	EA	53.1600	53.16		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					53.16	
2017-10001523	DEPARTMENT SUPPLIES - Parks and Recreation Envelopes	1.0000	EA	106.3100	106.31		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					106.31	
2017-10001523	DEPARTMENT SUPPLIES - Public Works and Development Services Envelopes	1.0000	EA	106.3100	106.31		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					106.31	
	Invoice Items 8						

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals Invoices 1 $956.83

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10450 - KNORR SYSTEMS INC.**									
PWSVI-178	50-55051 INVOICE PWSVI-178	Paid by Check #402923		08/31/2016	11/15/2016	11/15/2016		11/15/2016	1,194.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001619	OTHER EQUIP. MAINT. & REPAIRS - REBUILD HYTROL VALVE & PRESSURE REGULATOR/UV BARRIER SYSTEM	1.0000	EA	1,194.2600	1,194.26		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 1,194.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI183907	KNORR SYSTEMS: OPEN PO FOR EQUIP SVC AQUATORIUM FY 16/17	Paid by Check #402923		09/19/2016	11/15/2016	11/15/2016		11/15/2016	294.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000311	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR AQUATORIUM EQUIP SVC & MAINT FY 16/17	1.0000	EA	294.2500	294.25		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 294.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI84420	50-55051 INVOICE SI 184420 POOL LED LIGHT FIXTURES	Paid by Check #402923		09/28/2016	11/15/2016	11/15/2016		11/15/2016	1,694.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001618	OTHER EQUIP. MAINT. & REPAIRS - INVOICE SI 184420 LI SERIES LED LIGHT FIXTURES	1.0000	EA	1,694.3300	1,694.33		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 1,694.33

Invoice Items 1

Vendor **10450 - KNORR SYSTEMS INC.** Totals Invoices 3 $3,182.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL**									
2017-00001564	INVOICE DATE: OCTOBER 15, 2016	Paid by Check #402924		11/15/2016	11/15/2016	11/15/2016		11/15/2016	6,619.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001532	ANIMAL CONTROL SERVICES - Animal Care & Control for September 2016	1.0000	EA	6,619.1100	6,619.11		

10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES) 6,619.11

Invoice Items 1

Vendor **11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL** Totals Invoices 1 $6,619.11

WARRANT REGISTER 9A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
776689	MAINTENANCE SUPPLIES	Paid by Check #402925		08/11/2016	11/15/2016	11/15/2016		11/15/2016	18.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001479	BUILDING/GROUNDS MAINT. & REPAIR - INV. 776689 COUPLING PVC	1.0000	EA	18.3400	18.34		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 18.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
777931	MAINTENANCE SUPPLIES	Paid by Check #402925		10/13/2016	11/15/2016	11/15/2016		11/15/2016	22.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001479	BUILDING/GROUNDS MAINT. & REPAIR - INV. 777931 socket adapter	1.0000	EA	22.9700	22.97		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 22.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
777954	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402925		10/14/2016	11/15/2016	11/15/2016		11/15/2016	53.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	53.6200	53.62		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 53.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
777966	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402925		10/14/2016	11/15/2016	11/15/2016		11/15/2016	8.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	8.5100	8.51		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 8.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778044	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402925		10/19/2016	11/15/2016	11/15/2016		11/15/2016	25.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	25.5800	25.58		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 25.58

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
778114	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402925		10/24/2016	11/15/2016	11/15/2016		11/15/2016	76.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	76.6200	76.62		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 76.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778143	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402925		10/25/2016	11/15/2016	11/15/2016		11/15/2016	95.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	95.3200	95.32		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 95.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778234	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402925		10/28/2016	11/15/2016	11/15/2016		11/15/2016	43.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	43.7800	43.78		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 43.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
771847	MAINTENANCE SUPPLIES	Paid by Check #402925		12/15/2016	11/15/2016	11/15/2016		11/15/2016	18.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001479	BUILDING/GROUNDS MAINT. & REPAIR - INV. 771847 PADLOCK	1.0000	EA	18.5900	18.59		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 18.59

Invoice Items 1

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals Invoices 9 $363.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12476 - LOOKOUT BOOKS**									
ARU0211940	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #402926		09/30/2016	11/15/2016	11/15/2016		11/15/2016	1,200.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001467	LIBRARY COLLECTION - CHILDREN - CHILDREN'S BOOKS FOR ROSEWOOD LIBRARY	1.0000	EA	1,095.9200	1,095.92		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					1,095.92	
2017-10001467	TAX - TAX	1.0000	EA	104.1100	104.11		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					104.11	
		Invoice Items		2			

Vendor **12476 - LOOKOUT BOOKS** Totals — Invoices 1 — $1,200.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
257163	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/10/2016	11/15/2016	11/15/2016		11/15/2016	676.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	676.3900	676.39		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					676.39	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257512	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/13/2016	11/15/2016	11/15/2016		11/15/2016	240.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	240.4700	240.47		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					240.47	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001566	CREDIT	Paid by Check #402927		10/17/2016	11/15/2016	11/15/2016		11/15/2016	(38.79)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(38.7900)	(38.79)		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					(38.79)	
		Invoice Items		1			

WARRANT REGISTER 9A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
257895	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/18/2016	11/15/2016	11/15/2016		11/15/2016	61.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	61.0800	61.08		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 61.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257918	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/18/2016	11/15/2016	11/15/2016		11/15/2016	22.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	22.5200	22.52		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 22.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258021	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/19/2016	11/15/2016	11/15/2016		11/15/2016	77.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	77.4500	77.45		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 77.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10262016	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/26/2016	11/15/2016	11/15/2016		11/15/2016	354.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	354.1500	354.15		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 354.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
258649	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/26/2016	11/15/2016	11/15/2016		11/15/2016	251.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	251.7500	251.75		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 251.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258721	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/28/2016	11/15/2016	11/15/2016		11/15/2016	19.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	19.4000	19.40		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 19.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259087	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/31/2016	11/15/2016	11/15/2016		11/15/2016	74.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	74.4800	74.48		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 74.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259091	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402927		10/31/2016	11/15/2016	11/15/2016		11/15/2016	36.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	36.5300	36.53		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 36.53

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 11 $1,775.43

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12023 - LOS ANGELES COUNTY FIRE DEPARTMENT**									
AR0013217	LACo/CUPA# AR0013217 - HAZARDOUS WASTE/MATERIALS DISCLOSURE PROG.	Paid by Check #402928		10/20/2016	11/15/2016	11/15/2016		11/15/2016	1,172.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001551	HAZARDOUS MATERIALS - IN0237902 - (LACo/CUPA AR0013217) N.A. 5550 HARBOR ST FY 16/17	1.0000	EA	1,172.0000	1,172.00		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)					1,172.00	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN0238131	HAZARDOUS MATERIALS PROGRAM - INVCE # IN0238131	Paid by Check #402928		10/20/2016	11/15/2016	11/15/2016		11/15/2016	2,016.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001570	AUTOMOTIVE - MISCELLANEOUS - ABOVE GROUND PETROLEUM STORAGE TANK PROGRAM	1.0000	EA	197.0000	197.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					197.00	
2017-10001570	AUTOMOTIVE - MISCELLANEOUS - ABOVE GROUND PETROLEUM STORAGE TANK PROGRAM	1.0000	EA	26.0000	26.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					26.00	
2017-10001570	AUTOMOTIVE - MISCELLANEOUS - HAZARDOUS MATERIALS PROGRAM - INVCE # IN0238131	1.0000	EA	692.0000	692.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					692.00	
2017-10001570	AUTOMOTIVE - MISCELLANEOUS - HAZARDOUS WASTE GENERATOR PROGRAM	1.0000	EA	1,066.0000	1,066.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					1,066.00	
2017-10001570	AUTOMOTIVE - MISCELLANEOUS - STATE SERVICE CHARGE OVERSIGHT	1.0000	EA	35.0000	35.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					35.00	
			Invoice Items	5			

Vendor **12023 - LOS ANGELES COUNTY FIRE DEPARTMENT** Totals Invoices 2 $3,188.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**									
170851NH	INVOICE 170851NH (SEPT 2016 LAW ENF SRVCS)	Paid by Check #402929		10/06/2016	11/15/2016	11/15/2016		11/15/2016	604,173.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001579	GENERAL LAW ENFORCEMENT - 305A DEPUTY SHERIFF SRC - UNIT NON-RELIEF MOTOR	2.0000	EA	21,838.9200	43,677.84		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					43,677.84	

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**									
170851NH	INVOICE 170851NH (SEPT 2016 LAW ENF SRVCS)	Paid by Check #402929		10/06/2016	11/15/2016	11/15/2016		11/15/2016	604,173.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001579	GENERAL LAW ENFORCEMENT - 307 DEPUTY SVC UNIT (56 HRS)	11.0000	EA	31,870.5000	350,575.50		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					350,575.50	
2017-10001579	GENERAL LAW ENFORCEMENT - CODE 310 DEPUTY SVC UNIT (NO RELIEF)	7.0000	EA	20,695.0800	144,865.56		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					144,865.56	
2017-10001579	GENERAL LAW ENFORCEMENT - CODE 340 LAW ENFORCEMENT TECHNICIAN W/VEHICLE	1.0000	EA	7,591.0000	7,591.00		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					7,591.00	
2017-10001579	GENERAL LAW ENFORCEMENT - CODE 367 FORD EXPLORER W/MDC (MAINT ONLY) INITIATED 14/15	6.0000	EA	921.0800	5,526.48		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					5,526.48	
2017-10001579	LAW ENFORCEMENT LIABILITY INSURA - 9.5% LIABILITY INSURANCE	1.0000	EA	51,937.4400	51,937.44		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					51,937.44	
	Invoice Items				6		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171023NH	INVOICE 171023NH (SPECIAL EVENT 9/25/16)	Paid by Check #402929		10/13/2016	11/15/2016	11/15/2016		11/15/2016	8,447.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001580	GENERAL LAW ENFORCEMENT - CONTROL NO: Y0558-2 COMMERCE CITADEL CRIME SUPRESSION	1.0000	EA	7,859.6800	7,859.68		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					7,859.68	
2017-10001580	LAW ENFORCEMENT LIABILITY INSURA - 9.5% LIABILITY INSURANCE	1.0000	EA	587.4300	587.43		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					587.43	
	Invoice Items				2		

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals | Invoices 2 | $612,620.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10336 - LU'S LIGHTHOUSE**									
633755	LED REMOTE SPOTLIGHT - INVCE # 633755	Paid by Check #402930		10/28/2016	11/15/2016	11/15/2016		11/15/2016	1,192.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001674	OTHER EQUIP. MAINT. & REPAIRS - LED REMOTE SPOTLIGHT - INVCE # 633755	2.0000	EA	536.2100	1,072.42		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1,072.42	
2017-10001674	OTHER EQUIP. MAINT. & REPAIRS - RELAY	1.0000	EA	1.9100	1.91		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1.91	

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10336 - LU'S LIGHTHOUSE**									
633755	LED REMOTE SPOTLIGHT - INVCE # 633755	Paid by Check #402930		10/28/2016	11/15/2016	11/15/2016		11/15/2016	1,192.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001674	OTHER EQUIP. MAINT. & REPAIRS - RELAY SOCKET	1.0000	EA	8.1100	8.11		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					8.11	
2017-10001674	OTHER EQUIP. MAINT. & REPAIRS - TOGGLE SWITCH	2.0000	EA	3.3200	6.64		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					6.64	
2017-10001674	TAXES - SALES TAXES	1.0000	EA	103.4600	103.46		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					103.46	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
633870	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	Paid by Check #402930		10/31/2016	11/15/2016	11/15/2016		11/15/2016	53.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000127	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	1.0000	EA	53.8300	53.83		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					53.83	
			Invoice Items		1		

Vendor **10336 - LU'S LIGHTHOUSE** Totals Invoices 2 **$1,246.37**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14250 - MAINTEX, INC**									
56835300	HOSE VACUUM - INVCE # 568353 -00	Paid by Check #402931		10/11/2016	11/15/2016	11/15/2016		11/15/2016	1,585.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001559	OTHER EQUIP. MAINT. & REPAIRS - HOSE VACUUM - INVCE # 568353-00	1.0000	EA	27.0900	27.09		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					27.09	
2017-10001559	OTHER EQUIP. MAINT. & REPAIRS - POWER 92 55 GAL DRUM	2.0000	EA	710.5900	1,421.18		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1,421.18	
2017-10001559	TAXES - SALES TAXES	1.0000	EA	137.5800	137.58		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					137.58	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56835301	REAR SQUEEGE BLADE - INVCE # 568353-01	Paid by Check #402931		10/11/2016	11/15/2016	11/15/2016		11/15/2016	58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001571	OTHER EQUIP. MAINT. & REPAIRS - FRONT SQUEEGE BLADE	1.0000	EA	23.4400	23.44		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					23.44	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14250 - MAINTEX, INC**									
56835301	REAR SQUEEGE BLADE - INVCE # 568353-01	Paid by Check #402931		10/11/2016	11/15/2016	11/15/2016		11/15/2016	58.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001571	OTHER EQUIP. MAINT. & REPAIRS - REAR SQUEEGE BLADE - INVCE # 568353-01	1.0000	EA	29.5400	29.54		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					29.54	
2017-10001571	TAXES - SALES TAXES	1.0000	EA	5.0200	5.02		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					5.02	
	Invoice Items				3		

Vendor **14250 - MAINTEX, INC** Totals — Invoices 2 — $1,643.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15412 - MAKAI SOLUTIONS**									
161	REPLACED 3 VALVES ON INGROUND ROTARY LIFT - INVCE # 161	Paid by Check #402932		10/19/2016	11/15/2016	11/15/2016		11/15/2016	659.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001562	OTHER EQUIP. MAINT. & REPAIRS - MAIN CORE VALVE KIT	2.0000	EA	96.0000	192.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					192.00	
2017-10001562	OTHER EQUIP. MAINT. & REPAIRS - REPLACED 3 VALVES ON INGROUND ROTARY LIFT - INVCE # 161	1.0000	EA	330.0000	330.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					330.00	
2017-10001562	OTHER EQUIP. MAINT. & REPAIRS - SHORT FEED CORE KIT ALUMINUM	1.0000	EA	109.2000	109.20		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					109.20	
2017-10001562	TAXES - SALES TAXES	1.0000	EA	28.6100	28.61		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					28.61	
	Invoice Items				4		

Vendor **15412 - MAKAI SOLUTIONS** Totals — Invoices 1 — $659.81

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13753 - ARIANA MARAVILLA**									
2017-00001567	6200-35030.10900 MEETING ROOM RENTAL	Paid by Check #402933		11/15/2016	11/15/2016	11/15/2016		11/15/2016	15.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001591	DEPARTMENT SUPPLIES - VOUCHER # 2003177.001	1.0000	EA	15.0000	15.00		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					15.00	
	Invoice Items				1		

Vendor **13753 - ARIANA MARAVILLA** Totals — Invoices 1 — $15.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10341 - MCI SERVICE PARTS INC.**									
3332668	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #402934		10/24/2016	11/15/2016	11/15/2016		11/15/2016	69.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	69.0600	69.06		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				69.06		
	Invoice Items 1						

Vendor **10341 - MCI SERVICE PARTS INC.** Totals — Invoices 1 — $69.06

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15123 - MID-CITITES MOTORSPORTS**									
94217097	GASKET EXHAUST PIPE - INVCE # 94217097	Paid by Check #402935		10/26/2016	11/15/2016	11/15/2016		11/15/2016	13.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001643	AUTOMOTIVE - MISCELLANEOUS - GASKET EXHAUST PIPE - INVCE # 94217097	4.0000	EA	3.1500	12.60		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)				12.60		
2017-10001643	TAXES - SALES TAXES	1.0000	EA	1.1300	1.13		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)				1.13		
	Invoice Items 2						

Vendor **15123 - MID-CITITES MOTORSPORTS** Totals — Invoices 1 — $13.73

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15282 - MOUNTAIN HOUSE CLEANING SERVICE**									
696052	CAMP COMMERCE CLEANING CREW	Paid by Check #402936		08/18/2016	11/15/2016	11/15/2016		11/15/2016	623.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001594	BUILDING/GROUNDS MAINT. & REPAIR - 080416	1.0000	EA	240.0000	240.00		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				240.00		
2017-10001594	BUILDING/GROUNDS MAINT. & REPAIR - 080716	1.0000	EA	207.0000	207.00		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				207.00		
2017-10001594	BUILDING/GROUNDS MAINT. & REPAIR - 081816	1.0000	EA	176.0000	176.00		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				176.00		
	Invoice Items 3						

Vendor **15282 - MOUNTAIN HOUSE CLEANING SERVICE** Totals — Invoices 1 — $623.00

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14909 - MZ AUTO GLASS									
28274	WINDOW TINT GLASS UNIT 333 - INVCE # 28274	Paid by Check #402937		10/13/2016	11/15/2016	11/15/2016		11/15/2016	239.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001535	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	60.0000	60.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					60.00	
2017-10001535	AUTOMOTIVE - ROUTINE MAINT. & RE - WINDOW TINT GLASS UNIT 333 - INVCE # 28274	1.0000	EA	165.0000	165.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					165.00	
2017-10001535	TAXES - SALES TAXES	1.0000	EA	14.8500	14.85		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					14.85	
			Invoice Items		3		

Vendor **14909 - MZ AUTO GLASS** Totals — Invoices 1 — $239.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15397 - NOBEL SYSTEMS, INC.									
13959	NOBEL SYSTEMS: OPEN PO FOR GIS ACCESS AND DATA CAPTURE	Paid by Check #402938		10/27/2016	11/15/2016	11/15/2016		11/15/2016	35,900.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000981	MISCELLANEOUS CONSTRUCTION - NOBEL SYSTEMS: OPEN PO FOR GIS ACCESS AND DATA CAPTURE	1.0000	EA	35,900.0000	35,900.00		
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					35,900.00	
			Invoice Items		1		

Vendor **15397 - NOBEL SYSTEMS, INC.** Totals — Invoices 1 — $35,900.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10381 - NORM'S TIRE ALIGNMENT									
2017-00001570	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 16/17	Paid by Check #402939		10/21/2016	11/15/2016	11/15/2016		11/15/2016	195.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000112	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 16/17	1.0000	EA	195.0000	195.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					195.00	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10381 - NORM'S TIRE ALIGNMENT**									
014141	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 16/17	Paid by Check #402939		10/25/2016	11/15/2016	11/15/2016		11/15/2016	55.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000112	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 16/17	1.0000	EA	55.0000	55.00		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 55.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14138	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 16/17	Paid by Check #402939		10/25/2016	11/15/2016	11/15/2016		11/15/2016	613.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000112	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 16/17	1.0000	EA	613.5900	613.59		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 613.59

Invoice Items 1

Vendor **10381 - NORM'S TIRE ALIGNMENT** Totals Invoices 3 $863.59

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10384 - OCLC INC.**									
489356	OCLC ONLINE SERVICES FOR CATALOGING SEPTEMBER 2016	Paid by Check #402940		11/14/2016	11/15/2016	11/15/2016		11/15/2016	1,672.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001452	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR SEPTEMBER 2016	1.0000	EA	1,672.5100	1,672.51		

10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT) 1,672.51

Invoice Items 1

Vendor **10384 - OCLC INC.** Totals Invoices 1 $1,672.51

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10058 - NELSON ONG**									
2017-00001581	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 16/17	Paid by Check #402941		11/15/2016	11/15/2016	11/15/2016		11/15/2016	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000030	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 16/17	1.0000	EA	400.0000	400.00		

10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR) 400.00

Invoice Items 1

Vendor **10058 - NELSON ONG** Totals Invoices 1 $400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15109 - OWEN GROUP INC.**									
3622	INV#3622 ADA - SELF EVALUATION & TRANSITION PLAN SEPT 2016	Paid by Check #402942		10/25/2016	11/15/2016	11/15/2016		11/15/2016	522.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001657	CONTRACTUAL SERVICES (CONV.) - INV#3622 ADA - SELF EVALUATION & TRANSITION PLAN SEPT 2016	1.0000	EA	522.0000	522.00		

41-5180-52001.14612 (MEASURE AA -Major Facility Repairs-CONTRACTUAL SERVICES (CONV.) ADA COMPREHENSIVE STUDY) 522.00

Invoice Items 1

Vendor **15109 - OWEN GROUP INC.** Totals — Invoices 1 — $522.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10769 - PRAX AIR DISTRIBUTION, INC.**									
74795792	SNACK BAR SUPPLIES	Paid by Check #402943		10/24/2016	11/15/2016	11/15/2016		11/15/2016	256.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001592	MISCELLANEOUS SUPPLIES - INV 74795792 CO2	1.0000	EA	256.3200	256.32		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 256.32

Invoice Items 1

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals — Invoices 1 — $256.32

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10418 - AMELIA RAMIREZ**									
09192016	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, iSMAEL/OCTOBER 2016	Paid by Check #402944		09/19/2016	11/15/2016	11/15/2016		11/15/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001451	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, iSMAEL/OCTOBER 2016	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **10418 - AMELIA RAMIREZ** Totals — Invoices 1 — $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10321 - RED WING BRANDS OF AMERICA INC**									
00000007233	INV 7-233 SAFETY SHOES FOR A RODRIGUEZ	Paid by Check #402945		09/01/2016	11/15/2016	11/15/2016		11/15/2016	164.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001481	UNIFORM PURCHASE - SHOES FOR A RODRIGUEZ	1.0000	EA	164.2300	164.23		

10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE) 164.23

Invoice Items 1

Vendor **10321 - RED WING BRANDS OF AMERICA INC** Totals — Invoices 1 — $164.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **12549 - S & A ENGINE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46782	FILTERS/SUPPLIES - INVCE # 46782	Paid by Check #402946		10/14/2016	11/15/2016	11/15/2016		11/15/2016	39.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001536	OTHER EQUIP. MAINT. & REPAIRS	1.0000	EA	2.5800	2.58		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					2.58	
2017-10001536	OTHER EQUIP. MAINT. & REPAIRS	2.0000	EA	12.9500	25.90		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					25.90	
2017-10001536	OTHER EQUIP. MAINT. & REPAIRS - FILTERS/SUPPLIES - INVCE # 46782	3.0000	EA	2.5800	7.74		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					7.74	
2017-10001536	TAXES - SALES TAXES	1.0000	EA	3.2600	3.26		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					3.26	

Invoice Items 4

Vendor **12549 - S & A ENGINE INC.** Totals Invoices 1 $39.48

Vendor **10454 - SIEMENS BUILDING TECHNOLOGIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5444107683	Emergency replacement to Compressor #1- RTU #1	Paid by Check #402947		05/09/2016	11/15/2016	11/15/2016		11/15/2016	13,520.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001522	HVAC MAINT & REPAIRS(EMERGENCY) - Emergency replacement to Compressor #1- RTU #1	1.0000	EA	13,520.0000	13,520.00		
	10-5150-55019 (General Fund-Municipal Facilities Operation-HV/AC MAINT & REPAIRS (EMERGENCY))					13,520.00	

Invoice Items 1

Vendor **10454 - SIEMENS BUILDING TECHNOLOGIES** Totals Invoices 1 $13,520.00

Vendor **10057 - SIEMENS INDUSTRY INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5610015378	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #402948		10/14/2016	11/15/2016	11/15/2016		11/15/2016	1,245.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	1,245.0000	1,245.00		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,245.00	

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 1 $1,245.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **13484 - SMITHBUILT CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001582	SMITHBUILT CONSTRUCTION: OPEN PO FOR CAMP COMMERCE SHOWER REPAIR	Paid by Check #402949		10/14/2016	11/15/2016	11/15/2016		11/15/2016	12,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000990	MISCELLANEOUS CONSTRUCTION - SMITHBUILT CONSTRUCTION: OPEN PO FOR CAMP COMMERCE SHOWER REPAIR	1.0000	EA	12,000.0000	12,000.00		
	41-5180-57010.14631 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION Camp Shower Stalls)					12,000.00	

Invoice Items 1

Vendor **13484 - SMITHBUILT CONSTRUCTION** Totals Invoices 1 **$12,000.00**

Vendor **14374 - TASER INTERNATIONAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI1454239	INV OICE NO: SI1454239 - AC SUPPLIES (TASERS)	Paid by Check #402950		10/03/2016	11/15/2016	11/15/2016		11/15/2016	2,477.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001646	DEPARTMENT SUPPLIES - BLACK HANDLED TASER, CLASS III, X2 (ITEM 22002)	2.0000	EA	1,066.0000	2,132.00		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					2,132.00	
2017-10001646	DEPARTMENT SUPPLIES - SALES TAX	1.0000	EA	213.2500	213.25		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					213.25	
2017-10001646	DEPARTMENT SUPPLIES - Shipping & Handling	1.0000	EA	18.9600	18.96		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					18.96	
2017-10001646	DEPARTMENT SUPPLIES - TACTICAL BATTERY PACK - PINKY EXTENDER (ITEM 22002)	2.0000	EA	56.4100	112.82		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					112.82	

Invoice Items 4

Vendor **14374 - TASER INTERNATIONAL** Totals Invoices 1 **$2,477.03**

Vendor **10099 - THREE "E" SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16041	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #402951		10/28/2016	11/15/2016	11/15/2016		11/15/2016	217.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	217.9700	217.97		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					217.97	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
16042	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #402951		10/28/2016	11/15/2016	11/15/2016		11/15/2016	196.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	196.9700	196.97		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 196.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16043	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #402951		10/29/2016	11/15/2016	11/15/2016		11/15/2016	472.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	472.7100	472.71		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 472.71

Invoice Items 1

Vendor **10099 - THREE "E" SUPPLY** Totals Invoices 3 **$887.65**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10067 - TRANSTECH ENGINEERS, INC**									
20162190	Teen Center Parking Lot Improvements (Basketball Courts)	Paid by Check #402952		08/31/2016	11/15/2016	11/15/2016		11/15/2016	12,415.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001684	MISCELLANEOUS CONSTRUCTION - Construction Management Services-General Civil Engineering Servs	1.0000	EA	12,415.0000	12,415.00		

41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS) 12,415.00

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals Invoices 1 **$12,415.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.**									
3009347CA	MED EXAM - GREG GUZMAN - INVCE # 3009347-CA	Paid by Check #402953		10/21/2016	11/15/2016	11/15/2016		11/15/2016	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001667	MEDICAL EXAMS - MED EXAM - GREG GUZMAN - INVCE # 3009347-CA	1.0000	EA	60.0000	60.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.**									
3009347CA	MED EXAM - GREG GUZMAN - INVCE # 3009347-CA	Paid by Check #402953		10/21/2016	11/15/2016	11/15/2016		11/15/2016	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					60.00	
	Invoice Items			1			

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.** Totals — Invoices 1 — $60.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10010 - US FOODSERVICE (CAMP)**									
3380381	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #402954		09/08/2016	11/15/2016	11/15/2016		11/15/2016	2,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001486	MISCELLANEOUS SUPPLIES - INV. 3380381 FOOD SERVICE	1.0000	EA	2,050.0000	2,050.00		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					2,050.00	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3410145	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #402954		09/08/2016	11/15/2016	11/15/2016		11/15/2016	248.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001486	MISCELLANEOUS SUPPLIES - inv. 3410145 FOOD SERVICES	1.0000	EA	248.5100	248.51		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					248.51	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3515458	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #402954		09/15/2016	11/15/2016	11/15/2016		11/15/2016	734.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001486	MISCELLANEOUS SUPPLIES - inv. 3515458 food services	1.0000	EA	734.6900	734.69		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					734.69	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3785403	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #402954		09/29/2016	11/15/2016	11/15/2016		11/15/2016	571.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001486	MISCELLANEOUS SUPPLIES - INV 3785403 FOOD SERVICE	1.0000	EA	571.5500	571.55		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					571.55	
	Invoice Items			1			

Vendor **10010 - US FOODSERVICE (CAMP)** Totals — Invoices 4 — $3,604.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **15226 - UTILITY CRANE & EQUIPMENT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3312CIN	PARTS CHANGE ORDER - INVCE # 3312C-IN	Paid by Check #402955		09/15/2016	11/15/2016	11/15/2016		11/15/2016	2,598.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001538	OTHER EQUIP. MAINT. & REPAIRS - PARTS CHANGE ORDER - INVCE # 3312C-IN	1.0000	EA	2,373.0000	2,373.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					2,373.00	
2017-10001538	TAXES - SALES TAXES	1.0000	EA	225.4500	225.45		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					225.45	

Invoice Items 2

Vendor **15226 - UTILITY CRANE & EQUIPMENT, INC** Totals — Invoices 1 — $2,598.45

Vendor **11248 - VERITIV OPERATING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73148619371	VERITIV/UNISOURCE RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #402956		10/26/2016	11/15/2016	11/15/2016		11/15/2016	2,860.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001554	JANITORIAL SUPPLIES - Veritiv/Unisource Restock	1.0000	EA	2,860.3300	2,860.33		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					2,860.33	

Invoice Items 1

Vendor **11248 - VERITIV OPERATING COMPANY** Totals — Invoices 1 — $2,860.33

Vendor **10074 - VERIZON CALIFORNIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9772746966	VERIZON ACCT#870779190-00002 - JULY 27, 2016 - SEPT 26, 2016	Paid by Check #402957		09/26/2016	11/15/2016	11/15/2016		11/15/2016	814.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001581	MISCELLANEOUS CONSTRUCTION - INV. 9769436662 - TRANSIT CONNECTIVITY 7/27/16 - 9/26/16	1.0000	EA	814.8700	814.87		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					814.87	

Invoice Items 1

Vendor **10074 - VERIZON CALIFORNIA** Totals — Invoices 1 — $814.87

Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
869130930644	VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 16/17	Paid by Check #402958		10/24/2016	11/15/2016	11/15/2016		11/15/2016	12,428.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000113	AUTOMOTIVE - GAS\OIL - VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 16/17	1.0000	EA	12,428.1000	12,428.10		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.**									
869130930644	VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 16/17	Paid by Check #402958		10/24/2016	11/15/2016	11/15/2016		11/15/2016	12,428.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					12,428.10	
	Invoice Items			1			

Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.** Totals — Invoices 1 — $12,428.10

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10076 - WAYNE ELECTRIC**									
175768	BATTERY GR 65 - INVCE # 175768	Paid by Check #402959		10/31/2016	11/15/2016	11/15/2016		11/15/2016	473.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001675	AUTOMOTIVE - MISCELLANEOUS - BATTERY GR 65 - INVCE # 175768	4.0000	EA	108.6000	434.40		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					434.40	
2017-10001675	TAXES - SALES TAXES	1.0000	EA	39.1000	39.10		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					39.10	
	Invoice Items			2			

Vendor **10076 - WAYNE ELECTRIC** Totals — Invoices 1 — $473.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10077 - WEST COAST ARBORISTS, INC.**									
119485	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #402960		09/30/2016	11/15/2016	11/15/2016		11/15/2016	179.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	179.4900	179.49		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					179.49	
	Invoice Items			1			

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10077 - WEST COAST ARBORISTS, INC.**									
119710	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #402960		10/15/2016	11/15/2016	11/15/2016		11/15/2016	1,679.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	1,679.9300	1,679.93		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					1,679.93	
	Invoice Items			1			

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals — Invoices 2 — $1,859.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14855 - WILEY EQUIPMENT COMPANY INC**									
1967	REMOVE AND REPLACE DUPLEX AIR COMPRESSOR - INVC 1967	Paid by Check #402961		10/27/2016	11/15/2016	11/15/2016		11/15/2016	1,112.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001641	OTHER EQUIP. MAINT. & REPAIRS - AIR DRYER HOSES	2.0000	EA	28.5000	57.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					57.00	
2017-10001641	OTHER EQUIP. MAINT. & REPAIRS - LABOR ELECTRICAL CONVERSION	1.0000	EA	150.0000	150.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					150.00	
2017-10001641	OTHER EQUIP. MAINT. & REPAIRS - REMOVE AND REPLACE DUPLEX AIR COMPRESSOR - INVC 1967	1.0000	EA	900.0000	900.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					900.00	
2017-10001641	TAXES - SALES TAXES	1.0000	EA	5.1300	5.13		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					5.13	
	Invoice Items			4			

Vendor **14855 - WILEY EQUIPMENT COMPANY INC** Totals — Invoices 1 — $1,112.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10084 - ZUMAR INDUSTRIES INC.**									
166883	QUOTE #161378 PARK SIGNS - RESTROOM HOURS & PAGODA #'S	Paid by Check #402962		09/29/2016	11/15/2016	11/15/2016		11/15/2016	730.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000752	STREET/TRAFFIC SIGNS-MAIN & REP - qUOTE # 0161378 PARK SIGNS	1.0000	EA	730.0900	730.09		
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)					182.53	
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)					182.52	
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)					182.52	

WARRANT REGISTER 9A

Payment Date Range 11/15/16 - 11/15/16
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10084 - ZUMAR INDUSTRIES INC.**									
166883	QUOTE #161378 PARK SIGNS - RESTROOM HOURS & PAGODA #'S	Paid by Check #402962		09/29/2016	11/15/2016	11/15/2016		11/15/2016	730.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)				182.52		
		Invoice Items			1		

Vendor **10084 - ZUMAR INDUSTRIES INC.** Totals	Invoices	1	$730.09
Grand Totals	Invoices	175	$917,943.01

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/15/2016 - To Payment Date: 11/15/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$707,529.65	$0.00	$0.00	$707,529.65
Cash Account 10000 (CASH) Subtotal:			$707,529.65	$0.00	$0.00	$707,529.65
Paying Fund 10 - General Fund Subtotal:			$707,529.65	$0.00	$0.00	$707,529.65
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$86,394.82	$0.00	$0.00	$86,394.82
Cash Account 10000 (CASH) Subtotal:			$86,394.82	$0.00	$0.00	$86,394.82
Paying Fund 41 - MEASURE AA Subtotal:			$86,394.82	$0.00	$0.00	$86,394.82
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$27,848.06	$0.00	$0.00	$27,848.06
Cash Account 10000 (CASH) Subtotal:			$27,848.06	$0.00	$0.00	$27,848.06
Paying Fund 57 - Transportation Fund Subtotal:			$27,848.06	$0.00	$0.00	$27,848.06
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$76,922.39	$0.00	$0.00	$76,922.39
Cash Account 10000 (CASH) Subtotal:			$76,922.39	$0.00	$0.00	$76,922.39
Paying Fund 58 - CNG/LNG STATION Subtotal:			$76,922.39	$0.00	$0.00	$76,922.39

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/15/2016 - To Payment Date: 11/15/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$19,248.09	$0.00	$0.00	$19,248.09
Cash Account 10000 (CASH) Subtotal:			$19,248.09	$0.00	$0.00	$19,248.09
Paying Fund 61 - Central Garage Subtotal:			$19,248.09	$0.00	$0.00	$19,248.09
Grand Totals:			**$917,943.01**	**$0.00**	**$0.00**	**$917,943.01**

- of California } SS
-nty of Los Angeles }

VILKO DOMIC, being duly sworn do hereby certify and declare that I ave a-ited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 15TH day of NOVEMBER 2016

Finance Director